

EXHIBIT A

Pachulski Stang Ziehl & Jones LLP

919 North Market Street
17th Floor
Wilmington, DE 19801

October 31, 2020

Invoice 126472

Client 04420

Matter 00001

LDJ

T. Scott Avila
Chief Restructuring Officer
Apex Parks Group LLC
27061 Aliso Creek Rd. ste. 100
Aliso Viejo, CA 92656

RE: Debtor Representation

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2020

FEES	\$48,161.50
------	-------------

EXPENSES	\$706.15
----------	----------

TOTAL CURRENT CHARGES	\$48,867.65
------------------------------	--------------------

BALANCE FORWARD	\$320,479.99
------------------------	---------------------

TOTAL BALANCE DUE	\$369,347.64
--------------------------	---------------------

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 2
 Invoice 126472
 October 31, 2020

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BMK	Koveleski, Beatrice M.	Case Man. Asst.	350.00	1.00	\$350.00
CAK	Knotts, Cheryl A.	Paralegal	395.00	3.40	\$1,343.00
CJB	Bouzoukis, Charles J.	Case Man. Asst.	350.00	0.60	\$210.00
DMB	Bertenthal, David M.	Partner	1075.00	13.50	\$14,512.50
KSN	Neil, Karen S.	Case Man. Asst.	350.00	1.10	\$385.00
LDJ	Jones, Laura Davis	Partner	1295.00	11.30	\$14,633.50
MBL	Litvak, Maxim B.	Partner	950.00	0.30	\$285.00
PEC	Cuniff, Patricia E.	Paralegal	425.00	19.00	\$8,075.00
RJG	Gruber, Richard J.	Counsel	1125.00	0.50	\$562.50
SLP	Pitman, L. Sheryle	Case Man. Asst.	350.00	0.60	\$210.00
TPC	Cairns, Timothy P.	Partner	775.00	5.70	\$4,417.50
WLR	Ramseyer, William L.	Counsel	775.00	4.10	\$3,177.50
				<hr/> 61.10	<hr/> \$48,161.50

Pachulski Stang Ziehl & Jones LLP
Apex Parks Group LLC
04420 -00001

Page: 3
Invoice 126472
October 31, 2020

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
AD	Asset Disposition [B130]	0.70	\$777.50
BL	Bankruptcy Litigation [L430]	12.60	\$12,333.00
CA	Case Administration [B110]	15.10	\$6,185.00
CO	Claims Admin/Objections[B310]	0.50	\$537.50
CP	Compensation Prof. [B160]	10.30	\$6,477.00
CPO	Comp. of Prof./Others	3.80	\$2,070.00
GB	General Business Advice [B410]	11.60	\$13,394.00
LN	Litigation (Non-Bankruptcy)	1.90	\$2,042.50
SL	Stay Litigation [B140]	4.60	\$4,345.00
		61.10	<hr/> \$48,161.50

Pachulski Stang Ziehl & Jones LLP
Apex Parks Group LLC
04420 -00001

Page: 4
Invoice 126472
October 31, 2020

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Conference Call [E105]	\$22.50
Federal Express [E108]	\$119.00
Fax Transmittal [E104]	\$38.25
Lexis/Nexis- Legal Research [E	\$17.80
Pacer - Court Research	\$146.90
Postage [E108]	\$11.80
Reproduction Expense [E101]	\$28.20
Reproduction/ Scan Copy	\$321.70
	<hr/>
	\$706.15

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 5
 Invoice 126472
 October 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Asset Disposition [B130]						
10/09/2020	DMB	AD	Corr with Paladin re post closing issues	0.20	1075.00	\$215.00
10/09/2020	RJG	AD	Respond to question about characterization under Asset Purchase Agreement of class action claims.	0.50	1125.00	\$562.50
				0.70		\$777.50
Bankruptcy Litigation [L430]						
10/02/2020	PEC	BL	Draft Agenda for 10/8/20 Hearing	0.50	425.00	\$212.50
10/02/2020	TPC	BL	Review agenda for upcoming hearing	0.30	775.00	\$232.50
10/05/2020	PEC	BL	Revise and review Agenda for 10/8/20 Hearing	0.30	425.00	\$127.50
10/05/2020	PEC	BL	Correspond with chambers to obtain zoom instructions for the 10/8/20 Hearing	0.10	425.00	\$42.50
10/05/2020	TPC	BL	Various issues to prepare for upcoming hearing	0.20	775.00	\$155.00
10/06/2020	PEC	BL	Revise and review Notice of Agenda for 10/8/20 Hearing	0.80	425.00	\$340.00
10/06/2020	PEC	BL	File and serve Notice of Agenda for 10/8/20 Hearing (.4); Draft Certificate of Service (.1)	0.50	425.00	\$212.50
10/06/2020	PEC	BL	Review 10/8/20 Hearing Binder	0.30	425.00	\$127.50
10/06/2020	TPC	BL	Review and revise agenda for filing	0.20	775.00	\$155.00
10/07/2020	DMB	BL	Follow up call with LDJ re case closure issues	0.30	1075.00	\$322.50
10/07/2020	LDJ	BL	Teleconference with Paladin, PSZJ re: next steps	0.50	1295.00	\$647.50
10/07/2020	LDJ	BL	Review case closure issues, precedent	1.40	1295.00	\$1,813.00
10/07/2020	PEC	BL	Coordinate Courtcall setups for 10/8/20 Hearing	0.20	425.00	\$85.00
10/07/2020	KSN	BL	Prepare hearing binder for 10/8/20 hearing.	0.20	350.00	\$70.00
10/07/2020	TPC	BL	Correspond with court and team re hearing status	0.40	775.00	\$310.00
10/07/2020	TPC	BL	Review and file amended agenda	0.20	775.00	\$155.00
10/08/2020	DMB	BL	Review materials from Paladin re potential dismissal	0.40	1075.00	\$430.00
10/11/2020	LDJ	BL	Review Paladin case status information, going forward issues	0.80	1295.00	\$1,036.00
10/12/2020	DMB	BL	Prep for Paladin call re case next steps	0.20	1075.00	\$215.00

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 6
 Invoice 126472
 October 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/12/2020	DMB	BL	Attend Paladin call re case next steps	0.40	1075.00	\$430.00
10/12/2020	DMB	BL	Review materials from Paladin re case closure issues	0.30	1075.00	\$322.50
10/12/2020	LDJ	BL	Correspondence with Lauren Schlusel re: case status	0.10	1295.00	\$129.50
10/12/2020	LDJ	BL	Correspondence with Kirkland re: case closing	0.20	1295.00	\$259.00
10/12/2020	LDJ	BL	Teleconference with Paladin, PSZJ re: case closing	0.40	1295.00	\$518.00
10/15/2020	DMB	BL	Call with LDJ re go forward issues/bar date	0.30	1075.00	\$322.50
10/16/2020	DMB	BL	Call with Paladin re case closing costs	0.30	1075.00	\$322.50
10/16/2020	DMB	BL	Corr with LDJ, Paladin re case closing costs	0.30	1075.00	\$322.50
10/16/2020	DMB	BL	Follow up call with LDJ re case closing costs	0.20	1075.00	\$215.00
10/16/2020	LDJ	BL	Teleconference with Paladin, PSZJ re: case exit, pending issues	0.30	1295.00	\$388.50
10/20/2020	DMB	BL	Corr with LDJ, Paladin re case closure	0.30	1075.00	\$322.50
10/22/2020	DMB	BL	Call with LDJ re potential conversion	0.20	1075.00	\$215.00
10/23/2020	DMB	BL	Corr with LDJ re potential conversion	0.30	1075.00	\$322.50
10/23/2020	LDJ	BL	Work on case exit scheduling, analysis	1.20	1295.00	\$1,554.00
				12.60		\$12,333.00

Case Administration [B110]

10/01/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/01/2020	PEC	CA	Update critical dates	0.50	425.00	\$212.50
10/01/2020	PEC	CA	Review and revise 2002 service lists	0.40	425.00	\$170.00
10/01/2020	KSN	CA	Maintain document control.	0.10	350.00	\$35.00
10/01/2020	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	350.00	\$35.00
10/02/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/02/2020	PEC	CA	Update critical dates	0.20	425.00	\$85.00
10/02/2020	KSN	CA	Maintain document control.	0.10	350.00	\$35.00
10/05/2020	PEC	CA	Review daily correspondence and pleadings and	0.20	425.00	\$85.00

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 7
 Invoice 126472
 October 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			forward to the appropriate parties			
10/05/2020	PEC	CA	Update critical dates	0.30	425.00	\$127.50
10/06/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/06/2020	PEC	CA	Update critical dates	0.40	425.00	\$170.00
10/06/2020	PEC	CA	Coordinate 2002 Service List updates	0.30	425.00	\$127.50
10/06/2020	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	350.00	\$35.00
10/07/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/07/2020	PEC	CA	Update critical dates	0.30	425.00	\$127.50
10/07/2020	KSN	CA	Maintain document control.	0.10	350.00	\$35.00
10/07/2020	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	350.00	\$35.00
10/08/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/08/2020	PEC	CA	Update critical dates	0.50	425.00	\$212.50
10/08/2020	CJB	CA	Maintain document control.	0.20	350.00	\$70.00
10/08/2020	KSN	CA	Maintain document control.	0.10	350.00	\$35.00
10/08/2020	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	350.00	\$35.00
10/09/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/09/2020	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	350.00	\$35.00
10/12/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/12/2020	PEC	CA	Update critical dates	0.30	425.00	\$127.50
10/12/2020	KSN	CA	Maintain document control.	0.10	350.00	\$35.00
10/13/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/13/2020	PEC	CA	Update critical dates	0.30	425.00	\$127.50
10/13/2020	BMK	CA	Prepared daily memo narrative and coordinated	0.10	350.00	\$35.00

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 8
 Invoice 126472
 October 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			client distribution.			
10/14/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/14/2020	PEC	CA	Update critical dates	0.30	425.00	\$127.50
10/15/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/15/2020	PEC	CA	Update critical dates	0.50	425.00	\$212.50
10/15/2020	KSN	CA	Maintain document control.	0.30	350.00	\$105.00
10/15/2020	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	350.00	\$35.00
10/16/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/16/2020	PEC	CA	Update critical dates	0.20	425.00	\$85.00
10/16/2020	SLP	CA	Maintain document control.	0.20	350.00	\$70.00
10/16/2020	CJB	CA	Maintain document control.	0.30	350.00	\$105.00
10/19/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/19/2020	PEC	CA	Update critical dates	0.30	425.00	\$127.50
10/20/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/20/2020	PEC	CA	Update critical dates	0.30	425.00	\$127.50
10/20/2020	SLP	CA	Maintain document control.	0.20	350.00	\$70.00
10/20/2020	CJB	CA	Maintain document control.	0.10	350.00	\$35.00
10/20/2020	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	350.00	\$35.00
10/21/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/21/2020	PEC	CA	Update critical dates	0.30	425.00	\$127.50
10/21/2020	SLP	CA	Maintain document control.	0.20	350.00	\$70.00
10/22/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/22/2020	PEC	CA	Update critical dates	0.40	425.00	\$170.00

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 9
 Invoice 126472
 October 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/23/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/23/2020	PEC	CA	Update critical dates	0.20	425.00	\$85.00
10/26/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/26/2020	PEC	CA	Update critical dates	0.30	425.00	\$127.50
10/27/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/27/2020	PEC	CA	Update critical dates	0.30	425.00	\$127.50
10/28/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/28/2020	PEC	CA	Update critical dates	0.30	425.00	\$127.50
10/29/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/29/2020	PEC	CA	Update critical dates	0.50	425.00	\$212.50
10/29/2020	KSN	CA	Maintain document control.	0.10	350.00	\$35.00
10/29/2020	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	350.00	\$35.00
10/30/2020	PEC	CA	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	425.00	\$85.00
10/30/2020	PEC	CA	Update critical dates	0.20	425.00	\$85.00
10/30/2020	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	350.00	\$35.00
				15.10		\$6,185.00

Claims Admin/Objections[B310]

10/13/2020	DMB	CO	Corr with Paladin re potential bar date	0.20	1075.00	\$215.00
10/15/2020	DMB	CO	Review corr re admin claims	0.20	1075.00	\$215.00
10/15/2020	DMB	CO	Corr re potential bar date	0.10	1075.00	\$107.50
				0.50		\$537.50

Compensation Prof. [B160]

10/01/2020	PEC	CP	Draft Certificate of No Objection Regarding PSZJ	0.50	425.00	\$212.50
------------	-----	----	--	------	--------	----------

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 10
 Invoice 126472
 October 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			May 2020 Monthly Fee Application (.3); Prepare for filing (.2)			
10/12/2020	CAK	CP	Review and update June bill	0.30	395.00	\$118.50
10/12/2020	CAK	CP	Review and update June fee application	0.50	395.00	\$197.50
10/12/2020	LDJ	CP	Review and finalize interim fee application (June 2020)	0.40	1295.00	\$518.00
10/12/2020	PEC	CP	Draft Notice of PSZJ June 2020 Monthly Fee Application and Certificate of Service (.2); Prepare for filing and service (.2)	0.40	425.00	\$170.00
10/13/2020	CAK	CP	Review and update 1st Quarterly fee application	0.50	395.00	\$197.50
10/13/2020	CAK	CP	Update spreadsheet in preparation of 1st Quarterly fee application	0.50	395.00	\$197.50
10/13/2020	CAK	CP	Draft UST Exhibits to 1st Quarterly fee application	1.00	395.00	\$395.00
10/13/2020	CAK	CP	Coordinate obtaining ledes format of June bill and posting same. Email ledes and pdf of June fee application to UST.	0.20	395.00	\$79.00
10/14/2020	CAK	CP	Edit 1st Quarterly fee application; update UST exhibits with budget information	0.40	395.00	\$158.00
10/14/2020	LDJ	CP	Review and finalize third quarterly fee application	0.30	1295.00	\$388.50
10/14/2020	PEC	CP	Draft of PSZ&J LLP's First Quarterly Fee Application and Certificates of Service (.4); Prepare Email Service List (.3); Prepare for filing and service (.2)	0.90	425.00	\$382.50
10/14/2020	WLR	CP	Prepare July 2020 fee application	0.80	775.00	\$620.00
10/18/2020	WLR	CP	Draft July 2020 fee application	1.30	775.00	\$1,007.50
10/19/2020	WLR	CP	Review and revise July 2020 fee application	1.10	775.00	\$852.50
10/19/2020	MBL	CP	Attention prof fee budgets; emails with team re same.	0.30	950.00	\$285.00
10/20/2020	WLR	CP	Review and revise 2nd quarterly fee application	0.90	775.00	\$697.50
				10.30		\$6,477.00

Comp. of Prof./Others

10/01/2020	PEC	CPO	Revise and review Index to First Quarterly Fee Binder	0.30	425.00	\$127.50
10/01/2020	PEC	CPO	Review First Quarterly Fee Binders and submit to	0.30	425.00	\$127.50

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 11
 Invoice 126472
 October 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			chambers			
10/01/2020	PEC	CPO	Draft Certificate of No Objection and Proposed Order Approving First Quarterly Fee Applications (.4); Revise and review (.2)	0.60	425.00	\$255.00
10/01/2020	TPC	CPO	Correspond with professionals and team re: fee hearing issues	0.30	775.00	\$232.50
10/01/2020	TPC	CPO	Review materials sent to chambers re fee hearing	0.10	775.00	\$77.50
10/05/2020	PEC	CPO	Revise and review Proposed First Quarterly Fee Order to include comments received from various professionals	0.20	425.00	\$85.00
10/07/2020	PEC	CPO	Draft Notice of Withdrawal of Cert of Counsel Regarding First Quarterly Fees (.1); Prepare for filing (.1)	0.20	425.00	\$85.00
10/07/2020	PEC	CPO	Revise and review Certification of Counsel and Proposed Order Approving First Quarterly Fee Applications to include Kelley Drye comments (.3); Prepare for filing and service (.2)	0.50	425.00	\$212.50
10/07/2020	TPC	CPO	Several emails with Committee professionals re fee hearing issues	0.40	775.00	\$310.00
10/07/2020	TPC	CPO	Work with team re prepare fee order	0.20	775.00	\$155.00
10/19/2020	PEC	CPO	Draft Notice Regarding Paladin September 2020 Staffing Report and Certificate of Service (.2); Prepare for filing and service (.2)	0.40	425.00	\$170.00
10/19/2020	TPC	CPO	Review and file Paladin application for September	0.30	775.00	\$232.50
				<u>3.80</u>		<u>\$2,070.00</u>

General Business Advice [B410]

10/01/2020	DMB	GB	Call with LDJ re board call	0.10	1075.00	\$107.50
10/01/2020	LDJ	GB	Teleconference with Scott Avila, David Bertenthal re: Board meeting preparation	0.40	1295.00	\$518.00
10/02/2020	DMB	GB	Prep for board call	0.30	1075.00	\$322.50
10/02/2020	DMB	GB	Attend board call	1.50	1075.00	\$1,612.50
10/02/2020	DMB	GB	Follow up call with S Avila re board call	0.20	1075.00	\$215.00
10/02/2020	LDJ	GB	Attend Board meeting	1.50	1295.00	\$1,942.50
10/02/2020	LDJ	GB	Teleconference with Scott Avila, David Bertenthal re: Board meeting	0.20	1295.00	\$259.00

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 12
 Invoice 126472
 October 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/06/2020	DMB	GB	Call with Paladin re board meeting	0.50	1075.00	\$537.50
10/06/2020	DMB	GB	Follow up call with S Avila re board meeting issues	0.40	1075.00	\$430.00
10/06/2020	DMB	GB	Corr re board call	0.10	1075.00	\$107.50
10/06/2020	LDJ	GB	Teleconference with Paladin, PSZJ re: Board meeting	0.50	1295.00	\$647.50
10/07/2020	DMB	GB	Prep for board call	0.40	1075.00	\$430.00
10/07/2020	DMB	GB	Attend board call	0.50	1075.00	\$537.50
10/07/2020	DMB	GB	Follow up calls with LDJ, Paladin re board go forward issues	0.50	1075.00	\$537.50
10/07/2020	LDJ	GB	Correspondence with Lauren Schlusell re: Board meeting	0.10	1295.00	\$129.50
10/07/2020	LDJ	GB	Attend Board meeting	0.50	1295.00	\$647.50
10/11/2020	DMB	GB	Review corr re board information requests and corr to LDJ	0.40	1075.00	\$430.00
10/11/2020	DMB	GB	Review follow up board corr	0.30	1075.00	\$322.50
10/14/2020	DMB	GB	Call with Paladin re case closure/board presentation issues	0.70	1075.00	\$752.50
10/20/2020	DMB	GB	Prep for .4 and attend .6 board call	1.00	1075.00	\$1,075.00
10/20/2020	DMB	GB	Follow up call with LDJ re board call	0.20	1075.00	\$215.00
10/20/2020	LDJ	GB	Attend Board meeting	0.60	1295.00	\$777.00
10/20/2020	LDJ	GB	Follow-up call with Paladin, PSZJ	0.40	1295.00	\$518.00
10/28/2020	DMB	GB	Follow up call with LDJ re board issues; Protective	0.30	1075.00	\$322.50
				11.60		\$13,394.00

Litigation (Non-Bankruptcy)

10/22/2020	DMB	LN	Corr with LDJ, McKool re Protective	0.30	1075.00	\$322.50
10/23/2020	DMB	LN	Internal corr re Protective	0.20	1075.00	\$215.00
10/26/2020	DMB	LN	Call with McKool re Protective	0.50	1075.00	\$537.50
10/26/2020	DMB	LN	Follow up calls with LDJ .1 and Avila .2 re Protective	0.30	1075.00	\$322.50
10/26/2020	DMB	LN	Follow up review re Protective materials	0.60	1075.00	\$645.00

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 14
 Invoice 126472
 October 31, 2020

Expenses

10/01/2020	RE	(6 @0.10 PER PG)	0.60
10/02/2020	PO	04420.00001 :Postage Charges for 10-02-20	4.80
10/02/2020	PO	04420.00001 :Postage Charges for 10-02-20	1.40
10/02/2020	PO	04420.00001 :Postage Charges for 10-02-20	5.60
10/05/2020	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
10/05/2020	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
10/06/2020	FE	04420.00001 FedEx Charges for 10-06-20	9.94
10/06/2020	FE	04420.00001 FedEx Charges for 10-06-20	19.16
10/06/2020	FE	04420.00001 FedEx Charges for 10-06-20	11.96
10/06/2020	FE	04420.00001 FedEx Charges for 10-06-20	26.94
10/06/2020	FX	04420.00001 Fax Pages for 10-06-20	2.75
10/06/2020	FX	04420.00001 Fax Pages for 10-06-20	2.75
10/06/2020	FX	04420.00001 Fax Pages for 10-06-20	2.75
10/06/2020	FX	04420.00001 Fax Pages for 10-06-20	2.75
10/06/2020	RE	(1 @0.10 PER PG)	0.10
10/06/2020	RE	(4 @0.10 PER PG)	0.40
10/06/2020	RE	(84 @0.10 PER PG)	8.40
10/06/2020	RE	(2 @0.10 PER PG)	0.20
10/06/2020	RE	(36 @0.10 PER PG)	3.60
10/06/2020	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
10/06/2020	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
10/06/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/06/2020	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
10/06/2020	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
10/06/2020	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
10/06/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
10/06/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
10/06/2020	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
10/06/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/06/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/06/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
10/06/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 15
 Invoice 126472
 October 31, 2020

10/06/2020	RE2	SCAN/COPY (44 @0.10 PER PG)	4.40
10/06/2020	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
10/06/2020	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
10/06/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/06/2020	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
10/06/2020	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
10/06/2020	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
10/06/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
10/06/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
10/06/2020	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
10/06/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/06/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/06/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
10/06/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
10/06/2020	RE2	SCAN/COPY (44 @0.10 PER PG)	4.40
10/07/2020	FE	04420.00001 FedEx Charges for 10-07-20	9.94
10/07/2020	FE	04420.00001 FedEx Charges for 10-07-20	9.94
10/07/2020	FE	04420.00001 FedEx Charges for 10-07-20	19.16
10/07/2020	FE	04420.00001 FedEx Charges for 10-07-20	11.96
10/07/2020	FX	04420.00001 Fax Pages for 10-07-20	2.75
10/07/2020	FX	04420.00001 Fax Pages for 10-07-20	2.75
10/07/2020	FX	04420.00001 Fax Pages for 10-07-20	2.75
10/07/2020	LN	04420.00001 Lexis Charges for 10-07-20	17.80
10/07/2020	RE	(36 @0.10 PER PG)	3.60
10/07/2020	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
10/07/2020	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
10/07/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/07/2020	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
10/07/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/07/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
10/07/2020	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
10/07/2020	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
10/07/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/07/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 16
 Invoice 126472
 October 31, 2020

10/07/2020	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
10/07/2020	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
10/07/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/07/2020	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
10/07/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/07/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
10/07/2020	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
10/07/2020	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
10/07/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/07/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/08/2020	CC	Conference Call [E105] CourtCall Debit Ledger for 10/01/2020 through 10/31/2020, LDJ	22.50
10/08/2020	RE	(2 @0.10 PER PG)	0.20
10/08/2020	RE	(1 @0.10 PER PG)	0.10
10/08/2020	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
10/08/2020	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
10/08/2020	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
10/08/2020	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
10/08/2020	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
10/08/2020	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
10/09/2020	RE	(1 @0.10 PER PG)	0.10
10/09/2020	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
10/09/2020	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
10/12/2020	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
10/12/2020	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
10/12/2020	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
10/12/2020	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
10/13/2020	RE	(45 @0.10 PER PG)	4.50
10/13/2020	RE	(32 @0.10 PER PG)	3.20
10/13/2020	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
10/13/2020	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
10/13/2020	RE2	SCAN/COPY (102 @0.10 PER PG)	10.20
10/13/2020	RE2	SCAN/COPY (79 @0.10 PER PG)	7.90
10/13/2020	RE2	SCAN/COPY (45 @0.10 PER PG)	4.50

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 17
 Invoice 126472
 October 31, 2020

10/13/2020	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
10/13/2020	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
10/13/2020	RE2	SCAN/COPY (102 @0.10 PER PG)	10.20
10/13/2020	RE2	SCAN/COPY (79 @0.10 PER PG)	7.90
10/13/2020	RE2	SCAN/COPY (45 @0.10 PER PG)	4.50
10/14/2020	FX	04420.00001 Fax Pages for 10-14-20	1.25
10/14/2020	FX	04420.00001 Fax Pages for 10-14-20	1.25
10/14/2020	FX	04420.00001 Fax Pages for 10-14-20	1.25
10/14/2020	FX	04420.00001 Fax Pages for 10-14-20	1.25
10/14/2020	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
10/14/2020	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
10/14/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
10/14/2020	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
10/14/2020	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
10/14/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
10/15/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/15/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/15/2020	RE2	SCAN/COPY (246 @0.10 PER PG)	24.60
10/15/2020	RE2	SCAN/COPY (247 @0.10 PER PG)	24.70
10/15/2020	RE2	SCAN/COPY (247 @0.10 PER PG)	24.70
10/15/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/15/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/15/2020	RE2	SCAN/COPY (246 @0.10 PER PG)	24.60
10/15/2020	RE2	SCAN/COPY (247 @0.10 PER PG)	24.70
10/15/2020	RE2	SCAN/COPY (247 @0.10 PER PG)	24.70
10/19/2020	FX	04420.00001 Fax Pages for 10-19-20	3.50
10/19/2020	FX	04420.00001 Fax Pages for 10-19-20	3.50
10/19/2020	FX	04420.00001 Fax Pages for 10-19-20	3.50
10/19/2020	FX	04420.00001 Fax Pages for 10-19-20	3.50
10/19/2020	RE	(1 @0.10 PER PG)	0.10
10/19/2020	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
10/19/2020	RE2	SCAN/COPY (46 @0.10 PER PG)	4.60
10/19/2020	RE2	SCAN/COPY (55 @0.10 PER PG)	5.50
10/19/2020	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 18
 Invoice 126472
 October 31, 2020

10/19/2020	RE2	SCAN/COPY (46 @0.10 PER PG)	4.60
10/19/2020	RE2	SCAN/COPY (55 @0.10 PER PG)	5.50
10/20/2020	RE	(1 @0.10 PER PG)	0.10
10/20/2020	RE2	SCAN/COPY (46 @0.10 PER PG)	4.60
10/20/2020	RE2	SCAN/COPY (46 @0.10 PER PG)	4.60
10/22/2020	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
10/22/2020	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
10/29/2020	RE	(29 @0.10 PER PG)	2.90
10/29/2020	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
10/29/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
10/29/2020	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
10/29/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
10/29/2020	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
10/29/2020	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
10/29/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
10/29/2020	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
10/30/2020	RE	(1 @0.10 PER PG)	0.10
10/30/2020	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
10/30/2020	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
10/31/2020	PAC	Pacer - Court Research	146.90

Total Expenses for this Matter

\$706.15

Pachulski Stang Ziehl & Jones LLP
 Apex Parks Group LLC
 04420 -00001

Page: 19
 Invoice 126472
 October 31, 2020

REMITTANCE ADVICE

Please include this Remittance with your payment

For current services rendered through: 10/31/2020

Total Fees \$48,161.50

Total Expenses 706.15

Total Due on Current Invoice \$48,867.65

Outstanding Balance from prior invoices as of 10/31/2020 (May not include recent payments)

<u>A/R Bill Number</u>	<u>Invoice Date</u>	<u>Fees Billed</u>	<u>Expenses Billed</u>	<u>Balance Due</u>
125762	05/31/2020	\$329,884.50	\$3,361.31	\$17,727.00
125984	06/30/2020	\$104,425.00	\$3,882.62	\$108,307.62
126317	07/31/2020	\$88,441.00	\$464.27	\$88,905.27
126466	08/31/2020	\$33,871.00	\$371.90	\$34,242.90
126471	09/30/2020	\$70,471.00	\$826.20	\$71,297.20

Total Amount Due on Current and Prior Invoices: \$369,347.64